



BISX Index [1-day lag]

BISX Index VALUE	BISX Index YTD +/-	BISX Index YTD %
2,902.26	50.82	1.78%

CLOSING PRICES AS AT
July 17, 2024

RF Bank & Trust

52 Week High	52 Week Low		LAST PRICE	CLOSE PRICE	CHANGE	VOLUME	Div P S	Div Paid	P/E Ratio	Div Yield %	TTM ROAE%	YTD Capital Appreciation %	2023 Appreciation %
6.95	3.99	AML Foods Limited	5.95	5.92	0.00	0	0.326	0.210	18.2	3.55	4.07	19.60	(28.78)
4.17	3.62	Fanguard	4.96	4.96	0.00	0	0.171	0.340	29.0	6.85	2.87	18.10	(62.57)
8.00	6.30	Bahamas Property Fund	8.50	8.50	0.00	0	1.073	0.400	7.9	4.71	7.90	18.06	14.29
14.50	12.10	Finco	14.50	14.50	0.00	0	0.828	0.890	17.5	6.14	6.77	13.28	16.36
11.25	8.50	Colina Holdings Ltd.	11.20	11.25	0.00	447	1.248	0.260	9.0	2.31	13.64	10.29	19.58
44.64	39.95	Ararak Port Development Ltd.	44.64	44.64	0.00	0	2.393	1.700	18.7	3.81	16.89	8.38	3.10
15.99	10.65	FirstCaribbean	14.32	14.32	0.00	0	1.018	0.270	14.1	1.89	18.75	7.67	(16.82)
5.45	3.94	Focol	5.10	5.10	0.10	12,000	0.285	0.140	17.9	2.75	15.84	7.37	19.35
15.85	15.76	J S Johnson	15.87	16.75	0.00	0	0.876	0.750	19.1	4.48	12.62	5.88	0.38
11.06	9.65	Bahamas Waste	11.05	11.06	0.00	0	0.525	0.320	21.1	2.89	12.89	4.14	7.69
2.70	1.99	Bahamas First Holding Limited	2.08	2.08	0.00	0	0.173	0.08	12.0	3.85	9.4	4.00	-18.7
5.74	3.02	Bank of The Bahamas	4.33	4.33	-0.01	2,000	0.363	0.020	11.9	0.46	6.99	1.88	62.84
2.76	2.76	Benchmark	2.75	2.76	0.00	0	0.680	0.040	4.1	1.45	n/m	-	35.29
10.60	10.05	Doctors Hospital	10.50	10.50	0.00	0	0.406	0.190	25.9	1.81	5.01	-	4.17
18.10	17.29	Fidelity Bank	17.49	17.49	0.00	0	0.478	0.500	36.6	2.86	12.71	(1.46)	(1.93)
12.21	10.23	Commonwealth Brewery Ltd.	10.50	10.50	0.00	0	0.453	0.460	23.2	4.38	17.40	(4.63)	7.41
5.46	3.40	Commonwealth Bank Ltd.	5.10	5.10	0.11	86,254	0.220	0.120	23.1	2.35	19.16	(6.42)	52.23
4.50	4.00	Cable Bahamas	3.90	3.90	0.00	0	0.275	0.180	14.2	4.62	69.61	(7.14)	(6.67)
10.78	8.01	Emera - BDR	8.55	8.32	0.05	0	n/m	0.3889	n/m	4.67	n/m	(10.05)	(2.01)
7.55	2.26	Consolidated Water - BDR	5.30	5.78	0.32	0	n/m	0.072	n/m	1.25	n/m	(20.17)	137.38

PREFERRED SHARES

1.00	1.00	Focol Class 'B' Perpetual Preference Shares	FCLB	1.00	1.00	0.00	0	0.000	0.000	0.00	6.50		
1.00	1.00	Colina Holdings Class 'A' Preference Shares	CHLA	1.00	1.00	0.00	0	0.000	0.000	0.00	6.25		
10.00	10.00	Fidelity Bank Series 'A' Redeemable Preference Shares	FBBA	10.00	10.00	0.00	0	0.000	0.000	0.00	7.00		

BONDS

1000.00	1000.00	Bahamas Government Stock Tranche 1 Series 4	BG0130	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25		
1000.00	1000.00	Bahamas Government Stock Tranche 2 Series 4	BG0230	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25		
1000.00	1000.00	Bahamas Government Stock Tranche 3 Series 4	BG0330	1000.00	1000.00	0.00	0	0.000	0.000	0.0	6.25		

MUTUAL FUNDS

	NAV	YTD %	12 MTH %
10.7490	6.4138	Secured Balanced Fund*	10.7490 1.49% 4.78%
14.5587	7.6173	Targeted Equity Fund*	14.5587 1.90% 7.03%
8.0646	5.6570	Prime Income Fund*	8.0646 1.06% 2.96%
16.6390	8.6469	Royal Fidelity Int'l Fund - Equities Sub Fund*	14.3761 2.61% 6.77%
12.8383	10.5381	Royal Fidelity Int'l Fund - High Yield Fund*	12.4672 0.09% 2.02%
11.1996	9.5652	Royal Fidelity Int'l Fund - Alternative Strategies Fund*	11.1885 2.36% 4.52%
5.2400	2.9800	CFAL Balanced Fund Ltd. (formerly CFAL MSI Preferred Fund)**	5.2400 0.79% 6.90%

*NAV as at May 31st, 2024
**NAV as at January 31st, 2024

NOTES	Event	Class	*Record	Payable	Amount
CIB	DIVIDEND	ORDINARY	24.07.2024	30.07.2024	\$ 0.09
FB	AGM		31.07.2024		